

**Reclamation District No. 756 (Bouldin Island)**

06/04/20

**Balance Sheet**

As of May 31, 2020

	<u>May 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund #50701	33,902.82
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,697.58
15100 Bank of Stockton-Payroll	17,663.82
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<b>Total Checking/Savings</b>	56,274.22
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<b>Total Current Assets</b>	56,274.22
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<b>TOTAL ASSETS</b>	<b><u>56,274.22</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	450,000.00
25100 Payroll Liabilities	877.27
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<b>Total Other Current Liabilities</b>	450,877.27
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<b>Total Current Liabilities</b>	450,877.27
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<b>Total Liabilities</b>	450,877.27
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<b>Equity</b>	
33000 Unrestricted Funds	-292,699.35
Net Income	-101,903.70
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<b>Total Equity</b>	-394,603.05
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>56,274.22</u></b>
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